

DONALD C GOINS, ESQ
GOINS & GOINS PA
323 WASHINGTON AVE
ELIZABETH, NJ 07202

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 18-34274**

Re: LESLEY LESLIE
412 S. 19TH STREET
NEWARK, NJ 07103

Atty: DONALD C GOINS, ESQ
GOINS & GOINS PA
323 WASHINGTON AVE
ELIZABETH, NJ 07202

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$10,008.00

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/22/2019	\$278.00	5560745000	02/19/2019	\$278.00	5628702000
03/15/2019	\$278.00	5705020000	04/16/2019	\$278.00	5787201000
05/22/2019	\$278.00	5878919000	06/18/2019	\$278.00	5947516000
07/25/2019	\$278.00	6038641000	08/19/2019	\$278.00	6105810000
09/26/2019	\$278.00	6203586000	10/28/2019	\$278.00	6281759000
11/25/2019	\$278.00	6351508000	12/24/2019	\$278.00	6426321000
Total Receipts: \$3,336.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$3,336.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS BANK	08/19/2019	\$94.74	8,001,155	08/19/2019	\$47.08	8,001,155
	09/16/2019	\$15.97	8,001,198	09/16/2019	\$7.95	8,001,198
	10/21/2019	\$15.98	8,001,242	10/21/2019	\$7.94	8,001,242
	11/18/2019	\$16.39	8,001,283	11/18/2019	\$8.14	8,001,283
	12/16/2019	\$15.78	8,001,324	12/16/2019	\$7.84	8,001,324
	01/13/2020	\$15.78	8,001,369	01/13/2020	\$7.84	8,001,369
RLF MORTGAGE CORPORATION	08/19/2019	\$938.08	831,063	09/16/2019	\$158.23	833,104
	10/21/2019	\$158.21	835,091	11/18/2019	\$162.35	837,187
	12/16/2019	\$156.24	839,109	01/13/2020	\$156.24	840,984
SELECT PORTFOLIO SERVICING INC	08/19/2019	\$480.19	830,614	09/16/2019	\$80.99	832,692
	10/21/2019	\$80.99	834,656	11/18/2019	\$83.10	836,774
	12/16/2019	\$79.98	838,716	01/13/2020	\$79.98	840,600
SYNCHRONY BANK	08/19/2019	\$22.28	832,257	10/21/2019	\$7.51	836,306
	12/16/2019	\$7.56	838,817			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
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Chapter 13 Case # 18-34274

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			155.40	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS BANK	UNSECURED	4,206.88	*	174.64	
0002	AMERICAN EXPRESS BANK	UNSECURED	2,090.78	*	86.79	
0003	RLF MORTGAGE CORPORATION	UNSECURED	41,658.62	*	1,729.35	
0004	RUTGERS FEDERAL CREDIT UNION	VEHICLE SECURE	0.00	100.00%	0.00	
0005	THE BANK OF NEW YORK MELLON	MORTGAGE ARRI	0.00	100.00%	0.00	
0006	MTGLQ INVESTORS LP	MORTGAGE ARRI	0.00	100.00%	0.00	
0009	SELECT PORTFOLIO SERVICING INC	UNSECURED	21,324.45	*	885.23	
0010	SYNCHRONY BANK	UNSECURED	989.09	*	37.35	

Total Paid: \$3,068.76

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$3,336.00 - Paid to Claims: \$2,913.36 - Admin Costs Paid: \$155.40 = Funds on Hand: \$267.24

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.